

Kim, Sarah

From: CINWD AcctsReceivable
Sent: Wednesday, December 30, 2015 9:33 AM
To: Barnes, Sheila; Kim, Sarah; Haile, Linda; Weidner, Lori
Subject: 2751626S0005

This collection was received Dec 24th.



Document Review

**Compass Document: SN
2751626S0005**

12/30/15

Document Summary: General Ledger Entries

Document: SN 2751626S0005

SFO: CFC

Original Document Date: 10/23/15

Accounts Receivable Date: 10/23/2015

Amount: \$51,061.44

Collected: \$51,061.44

Closed: 12/24/15

Due From: SKINNER LANDFILL

SHUMAKER LOOP KENDRICK LLP

MICHAEL J. O'CALLAGHAN, ESQ,

31 SOUTH HIGH STREET, STE 2400,

COLUMBUS, OH 43215

Due Date: 01/03/16

Title: 0573-C100424-SKINNER LANDFILL OH

Comments: 0573-C100424-SKINNER LANDFILL OH

Extended Description:

Overdue: 10/27/15 13 - NON-DELINQ. DUE < 1 YEAR

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category
2			\$51,061.44	\$51,061.44	\$0.00	\$51,061.44	0.000	26 - Superfund Oversight

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amou
12/24/2015	-\$51,061.44	Decrease						
12/10/2015	\$51,061.44	CNR 2751626S0005	Forward					
11/06/2015	\$0.00							
10/27/2015	\$51,061.44	Increase						